

Message Text

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12

ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 TRSE-00 FSE-00 OMB-01 ABF-01 L-03

CIAE-00 INR-07 NSAE-00 /032 W
----- 090518

P R 201030Z NOV 75

FM AMEMBASSY BUDAPEST

TO SECSTATE WASHDC PRIORITY 4705

INFO AMEMBASSY VIENNA

USOFFICE RFC PARIS

UNCLAS BUDAPEST 3757

DEPARTMENT PASS TREASURY; DEPT FOR EUR/EX AND EUR/EE;
VIENNA FOR MRAZ

EO 11652: N/A

TAGS: AFIN HU

SUBJECT: REPLENISHMENT OF BANK ACCOUNT

REF: A. BUDAPEST 3398

B. STATE 250063

C. BUDAPEST 3659

D. STATE 271101

1. IT APPEARS FROM REF D THAT DEPARTMENT HAD NOT YET
RECEIVED NOTIFICATION OF OCTOBER 3 TRANSFER OF 900,000
FORINTS TO RFC ACCOUNT.

2. EMBASSY IS AWAITING THE TREASURY DEPARTMENT'S TABLES
OF GOH PAYMENTS ON SURPLUS ACCOUNTS. UNTIL GOH RECEIVES
REQUEST FROM RFC FOR FINAL TRANSFER (REF C, PARA 7.B),
IT WILL NOT TRANSFER ANY MORE FORINTS TO THE RFC ACCOUNT.
THE EMBASSY WISHES TO POINT OUT THAT THE RFC FORINT
ACCOUNT WILL NEED TO BE REPLENISHED SHORTLY. IN ADDITION,
THE MINISTRY OF FINANCE IS PRESSING FOR AN URGENT
REPLY.

3. ACTION REQUESTED: EMBASSY REQUESTS: A) URGENT
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REPLY PROMISED REFS B AND D (TABLE OF GOH PAYMENTS

ON SURPLUS ACCOUNTS); APPROVAL FOR PAYMENT OF FINAL
AMOUNT; C) REPLY TO QUESTION RAISED IN REF C, PARA
7.D.
MUDD

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BUDAPE03757
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750404-0523
From: BUDAPEST
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751126/aaaaawjz.tel
Line Count: 65
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 BUDAPEST 3398
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 05 AUG 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <05 AUG 2003 by chicheje>; APPROVED <20 FEB 2004 by izenbei0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REPLENISHMENT OF BANK ACCOUNT
TAGS: AFIN, HU
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006